



Campaign Finance Report

Montenegro for House
Committee #: 201000166

Treasurer: MONTENEGRO, STEVE B
12928 W Earll Dr, Avondale, AZ 85392
Phone: (623) 826-8108
Email: SteveMontenegro@gmail.com
Candidate Name: MONTENEGRO, STEVE B
Office Sought: State Representative - District 12

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 23, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$31,576.56
Total Cash Receipts this Reporting Period:	\$5,484.26
Total Cash Disbursements this Reporting Period:	\$1,245.05
Cash Balance at End of Reporting Period:	\$35,815.77

Report ID: 62732

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5,484.00	\$420.00	\$5,904.00	\$26,831.82
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$13,464.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.26	\$0.00	\$0.26	\$1.62
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$5,484.26	\$420.00	\$5,904.26	\$40,297.44

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,245.05	\$0.00	\$1,245.05	\$3,916.85
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$420.00	\$420.00	\$564.82
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,245.05	\$420.00	\$1,665.05	\$4,481.67
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,245.05			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Hallacy, Pat	08/06/2010	\$82.00	\$82.00
Address:	16247 W Indianola Ave, Goodyear, AZ 85395		Cash	
Occupation:	Former Owner of Trucking Company, Retired			
Name:	Herbold, Patricia	08/07/2010	\$250.00	\$250.00
Address:	1106 108th Ave NE, Apt 705, Bellevue, WA 98004		Cash	
Occupation:	Retired, Retired			
Memo:	received on Paypal			
Name:	AGOSTAROLA, FRED	08/09/2010	\$100.00	\$100.00
Address:	PO Box 6237, Goodyear, AZ 85338		Cash	
Occupation:	Field Rep., Dominion Freight Line			
Memo:	Birthday Fundraiser			
Name:	Ackroyd, William S	08/10/2010	\$50.00	\$50.00
Address:	5731 E Saint John Rd, Scottsdale, AZ 85254		Cash	
Occupation:	Professor, Arizona State University			
Memo:	Birthday Fundraiser			
Name:	Bergfeld, Carolinbe	08/10/2010	\$29.00	\$29.00
Address:	11033 S Obispo Dr, Goodyear, AZ 85338		Cash	
Occupation:	Requested, Requested			
Memo:	Birthday Fundraiser			
Name:	Freeman, Wendy	08/10/2010	\$35.00	\$35.00
Address:	18621 Santa Irene Dr, Goodyear, AZ 85338		Cash	
Occupation:	Residential Broker, Coldwell Banker			
Memo:	Birthday Fundraiser			
Name:	Going, Kenneth	08/10/2010	\$200.00	\$200.00
Address:	15944 W Pinchot Ave, Goodyear, AZ 85395		Cash	
Occupation:	Retired, Retired			
Memo:	Birthday Fundraiser			
Name:	HOBBS, GLENDA	08/10/2010	\$29.00	\$29.00
Address:	1920 N 125th Ln, Avondale, AZ 85392		Cash	
Occupation:	REALTOR, REMAX			
Memo:	Birthday Fundraiser			
Name:	Landis, Diane	08/10/2010	\$100.00	\$100.00
Address:	608 N La Loma Ave, Litchfield Park, AZ 85340		Cash	
Occupation:	Business Owner, Self-Employed			
Memo:	Birthday Fundraiser			
Name:	LARA, ALICE	08/10/2010	\$82.00	\$182.00
Address:	8809 S 13th Way, Phoenix, AZ 85042		Cash	
Occupation:	EXECUTIVE ASSISTANT, COPPERSTATE CONSULTING GROUP			
Memo:	Birthday Fundraiser			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Lyon, John	08/10/2010	\$20.00	\$20.00
Address:	5610 W Belmont Ave, Glendale, AZ 85301		Cash	
Occupation:	Security Guard, VSS Security Services			
Memo:	Receipt given- Birthday Fundraiser			
Name:	Marvin, Joseph	08/10/2010	\$50.00	\$50.00
Address:	requested, Surprise, Az 85374		Cash	
Occupation:	Engineer, Self-Employed			
Memo:	Receipt given- Birthday Fundraiser			
Name:	McVey, Larry	08/10/2010	\$100.00	\$100.00
Address:	15693 W Edgemont Ave, Goodyear, AZ 85395		Cash	
Occupation:	Retired, Retired			
Memo:	Receipt given- Birthday Fundraiser			
Name:	Neagu, Dragos	08/10/2010	\$50.00	\$50.00
Address:	16124 W Post Dr, Surprise, AZ 85374		Cash	
Occupation:	Engineer, Neeme Systems Solutions, Inc.			
Memo:	Birthday Fundraiser			
Name:	Palmer, Steve	08/10/2010	\$29.00	\$29.00
Address:	PO Box 11420, Glendale, AZ 85318		Cash	
Occupation:	Disabled Elec. Tech, Department of Defense			
Memo:	Birthday Fundraiser			
Name:	Phillips, Scott	08/10/2010	\$29.00	\$29.00
Address:	16242 W Vale Dr, Goodyear, AZ 85395		Cash	
Occupation:	Retired, Retired			
Memo:	Birthday Fundraiser			
Name:	Pizzillo, Joseph	08/10/2010	\$50.00	\$50.00
Address:	14380 W Cypress St, Goodyear, AZ 85395		Cash	
Occupation:	Adjunct Professor, Estrella Mountain Community College			
Memo:	Birthday Fundraiser			
Name:	Schwanke, Ben	08/10/2010	\$20.00	\$20.00
Address:	Requested, Goodyear, AZ 85395		Cash	
Occupation:	Pastor, Resurrection Baptist Church			
Memo:	Receipt given- Birthday Fundraiser			
Name:	Swapp, Kathleen	08/10/2010	\$25.00	\$25.00
Address:	2909 S 201st Dr, Buckeye, AZ 85326		Cash	
Occupation:	Dental Assistant, Dr. Martin Family Dentistry			
Memo:	Birthday Fundraiser			
Name:	Valabek, Michael	08/10/2010	\$29.00	\$29.00
Address:	17989 W Hubbard Dr, Goodyear, AZ 85338		Cash	
Occupation:	Requested, Requested			
Memo:	Birthday Fundraiser			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Watts, Bobbie	08/10/2010	\$100.00	\$100.00
Address:	15661 W Edgemont Ave, Goodyear, AZ 85395		Cash	
Occupation:	Retired, Retired			
Memo:	Birthday Fundraiser			
Name:	WEIERS, JAMES	08/10/2010	\$150.00	\$150.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Occupation:	FINANCIAL BUSINESS OWNER, SELF			
Memo:	Birthday Fundraiser			
Name:	Holzaur, George	08/17/2010	\$150.00	\$150.00
Address:	13533 W Medlock Dr, Litchfield Park, AZ 85340		Cash	
Occupation:	Business Transfer Specialist, Murphy Business and Financial Corp.			
Memo:	Mellon Fundraiser			
Name:	Mellon, Derrick	08/17/2010	\$150.00	\$150.00
Address:	20536 W Walton Dr, Buckeye, AZ 85396		Cash	
Occupation:	Owner, McDonald's			
Memo:	Mellon Fundraiser			
Name:	Mellon, Donald	08/17/2010	\$410.00	\$410.00
Address:	20779 W Main St, Buckeye, AZ 85396		Cash	
Occupation:	Owner, McDonald's			
Memo:	Mellon Fundraiser			
Name:	Mellon, Dorothy	08/17/2010	\$410.00	\$410.00
Address:	20779 W Main St, Buckeye, AZ 85396		Cash	
Occupation:	Owner, McDonald's			
Memo:	Mellon Fundraiser			
Name:	Pennella, Mary	08/17/2010	\$100.00	\$100.00
Address:	300 S Trontera Cir, Litchfield Park, AZ 85340		Cash	
Occupation:	President, Contracted Driver Services, Inc.			
Memo:	Mellon Fundraiser			
Name:	Ramsey, Susan	08/17/2010	\$100.00	\$100.00
Address:	27575 N 83rd Dr, Peoria, AZ 85383		Cash	
Occupation:	Realtor, Self-Employed			
Memo:	Mellon Fundraiser			
Name:	Tamura, Thomas	08/17/2010	\$300.00	\$300.00
Address:	15321 W Piccadilly Rd, Goodyear, AZ 85395		Cash	
Occupation:	Retired, USAF			
Memo:	Mellon Fundraiser			
Name:	Atkinson, Anita	08/26/2010	\$410.00	\$410.00
Address:	PO Box 292, Lincoln City, OR 97367		Cash	
Occupation:	Retired, School Board Administrator			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Atkinson, John	08/26/2010	\$410.00	\$410.00
Address:	PO Box 292, Lincoln City, OR 97367		Cash	
Occupation:	Retired, School Superintendent			
Name:	Gustafson, Maryanne	08/31/2010	\$25.00	\$25.00
Address:	14506 W Cortez St, Surprise, AZ 85379		Cash	
Occupation:	Graphic Designer, Self-Employed			
Memo:	Melissa Holdaway Fundraiser			
Name:	Prostor, Eric	08/31/2010	\$10.00	\$10.00
Address:	6622 E Military Rd, Cave Creek, AZ 85331		Cash	
Occupation:	Insurance Broker, Self-Employed			
Name:	Holdaway, Melissa	09/01/2010	\$400.00	\$410.00
Address:	PO Box 1381, Surprise, AZ 85378		Cash	
Occupation:	Chief Operating Officer, Success Schools			
Memo:	Melissa Holdaway Fundraiser			
Name:	McCaffrey, Sean	09/01/2010	\$100.00	\$100.00
Address:	893 W Nolan Way, Chandler, AZ 85248		Cash	
Occupation:	Consultant, The Traz Group			
Name:	Espino, Frank	09/02/2010	\$50.00	\$50.00
Address:	15733 N 164th Ln, Surprise, AZ 85388		Cash	
Occupation:	Engineer, Verizon Business			
Memo:	Melissa Holdaway Fundraiser			
Name:	Green, Lloyd	09/02/2010	\$50.00	\$50.00
Address:	16095 N 138th Dr, Surprise, AZ 85374		Cash	
Occupation:	Information Technology, Success Schools			
Memo:	Melissa Holdaway Fundraiser			
Name:	Gustafson, Deborah	09/02/2010	\$100.00	\$100.00
Address:	14577 W Cortez St, Surprise, AZ 85379		Cash	
Occupation:	Special Education Teacher, Success Schools			
Memo:	Melissa Holdaway Fundraiser			
Name:	Gustafson, Harvey	09/02/2010	\$50.00	\$50.00
Address:	PO Box 1444, Surprise, AZ 85378		Cash	
Occupation:	Building and Transportation Director, Success Schools			
Memo:	Melissa Holdaway Fundraiser			
Name:	Havel, Brian	09/02/2010	\$200.00	\$200.00
Address:	8550 N 91st Ave, Ste 18, Peoria, AZ 85345		Cash	
Occupation:	Owner, Penny Royal Promotions, Inc.			
Memo:	Melissa Holdaway Fundraiser			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Holdaway, Melissa	09/02/2010	\$10.00	\$410.00
Address:	PO Box 1381, Surprise, AZ 85378		Goods/Services	
Occupation:	Chief Operating Officer, Success Schools			
Trans. Type:	In-Kind Contribution			
Memo:	Food for Fundraiser			
Name:	Holdaway, Shawn	09/02/2010	\$410.00	\$410.00
Address:	PO Box 1381, Surprise, AZ 85378		Goods/Services	
Occupation:	Principal, Success Schools			
Trans. Type:	In-Kind Contribution			
Memo:	Food for Fundraiser			
Name:	Stockley, Molly	09/02/2010	\$100.00	\$100.00
Address:	7377 W Tierra Buena Ln, Peoria, AZ 85382		Cash	
Occupation:	Marketing Director, Cancer Treatment Centers of America			
Memo:	Melissa Holdaway Fundraiser			
Name:	Truitt, L.E.	09/02/2010	\$25.00	\$25.00
Address:	11693 W Owl Ct, Surprise, AZ 85378		Cash	
Occupation:	Mayor, City of Surprise			
Memo:	Melissa Holdaway Fundraiser			
Name:	Vejrostek, Scott	09/02/2010	\$25.00	\$25.00
Address:	13575 W Port Royale Ln, Surprise, AZ 85379		Cash	
Occupation:	Businessman, JPMorgan Chase			
Memo:	Melissa Holdaway Fundraiser			
Name:	Davis, Kurt	09/08/2010	\$300.00	\$300.00
Address:	300 W Clarendon Ave, Ste 460, Phoenix, AZ 85013		Cash	
Occupation:	Consultant, FirstStrategic			
Memo:	Lunch fundraiser			
Total of Individual Contributions			\$5,904.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$5,904.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	MONTENEGRO, STEVE B	08/05/2010	\$17.82	\$369.90
Address:	12928 W Earll Dr, Avondale, AZ 85392		Cash	
Occupation:	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
Category:	Event Expenses - Food/refreshments			
Memo:	Fundraising lunch			
Name:	MONTENEGRO, STEVE B	08/05/2010	\$35.00	\$369.90
Address:	12928 W Earll Dr, Avondale, AZ 85392		Cash	
Occupation:	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
Category:	Travel - Fuel			
Memo:	Gas for campaign walking, meetings, events			
Name:	PAYPAL	08/07/2010	\$7.55	\$26.74
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Other			
Memo:	Paypal fee for Patricia Herbold contribution			
Name:	MONTENEGRO, STEVE B	08/10/2010	\$5.26	\$369.90
Address:	12928 W Earll Dr, Avondale, AZ 85392		Cash	
Occupation:	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
Category:	Event Expenses - Decorations/supplies			
Memo:	name badges for fundraiser			
Name:	MONTENEGRO, STEVE B	08/10/2010	\$31.92	\$369.90
Address:	12928 W Earll Dr, Avondale, AZ 85392		Cash	
Occupation:	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
Category:	Travel - Fuel			
Memo:	Gas for fundraiser prep			
Name:	MONTENEGRO, STEVE B	08/10/2010	\$25.09	\$369.90
Address:	12928 W Earll Dr, Avondale, AZ 85392		Cash	
Occupation:	DISTRICT REPRESENTATIVE, U.S. HOUSE OF REPRESENTATIVES REP. TRENT FRANKS			
Category:	Event Expenses - Food/refreshments			
Memo:	Food for fundraiser 8/10			
Name:	Golden Corral	08/14/2010	\$25.90	\$25.90
Address:	420 N Dysart Rd, Avondale, AZ 85323		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Fundraising ask			
Name:	codyL	08/17/2010	\$500.00	\$500.00
Address:	15282 W Windward Ave, Goodyear, AZ 85395		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Website development			
Name:	Rubio's Fresh Mexican Grill	08/17/2010	\$9.89	\$9.89
Address:	7407 W Bell Rd, Ste 1, Peoria, AZ 85382		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Website meeting			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bocskor, Nancy	08/21/2010	\$25.00	\$25.00
Address:	32323 W. Washington Blvd., Arlington, VA 22201		Cash	
Occupation:	Author, Self-Employed			
Category:	Miscellaneous - Other			
Memo:	Book on fundraising			
Name:	Renaissance Dallas Hotel	08/22/2010	\$19.24	\$19.24
Address:	2222 N Stemmons Fwy, Dallas, TX 75207		Cash	
Category:	Travel - Meals			
Memo:	Campaign training summit, meals for travel			
Name:	SUPERSHUTTLE	08/22/2010	\$38.00	\$38.00
Address:	SKY HARBOR AIRPORT, PHOENIX, AZ 85003		Cash	
Category:	Travel - Taxi			
Memo:	supershuttle for campaign training summit			
Name:	Native New Yorker Restaurant	08/26/2010	\$35.29	\$35.29
Address:	10220 W McDowell Rd, Ste 160, Avondale, AZ 85392		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	PR consulting meeting			
Name:	Little Caesars	08/29/2010	\$33.39	\$33.39
Address:	406 N Litchfield Rd, Goodyear, AZ 85338		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	volunteer meeting			
Name:	First Watch	08/31/2010	\$23.84	\$23.84
Address:	9645 N Black Canyon Hwy, Phoenix, AZ 85021		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Fundraising lunch			
Name:	MONTENEGRO, Melissa	08/31/2010	\$41.80	\$85.80
Address:	12928 W Earl Dr, Avondale, AZ 85392		Cash	
Occupation:	Faculty, University of Phoenix			
Category:	Miscellaneous - Other			
Memo:	Strategy meeting (food)			
Name:	PAYPAL	08/31/2010	\$0.59	\$26.74
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Paypal fee for Eric Prostor			
Name:	Discessio, L.L.C	09/01/2010	\$175.00	\$1,050.00
Address:	6909 W St Charles Ave, Laveen, AZ 85339		Cash	
Category:	Professional Services - Consultants			
Memo:	consulting for Sept.			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PAYPAL	09/01/2010	\$3.20	\$26.74
Address:	2145 Hamilton Ave, , San Jose, CA 95125		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Paypal fee for Sean McCaffrey			
Name:	7-Eleven	09/05/2010	\$10.05	\$25.05
Address:	9910 W Indian School Rd, Phoenix, AZ 85037		Cash	
Category:	Travel - Fuel			
Memo:	For putting up signs			
Name:	7-Eleven	09/05/2010	\$15.00	\$25.05
Address:	9910 W Indian School Rd, Phoenix, AZ 85037		Cash	
Category:	Travel - Fuel			
Memo:	For putting up signs			
Name:	Jason's Deli #122	09/07/2010	\$16.55	\$33.10
Address:	17275 N 79th Ave, Glendale, AZ 85308		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Fundraising lunch			
Name:	Office Max	09/07/2010	\$89.12	\$89.12
Address:	1571 N Dysart Rd, Avondale, AZ 85392		Cash	
Category:	Overhead - Office supplies			
Memo:	Shredder, envelopes, labels			
Name:	Jason's Deli #122	09/09/2010	\$16.55	\$33.10
Address:	17275 N 79th Ave, Glendale, AZ 85308		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Fundraising lunch			
Name:	MONTENEGRO, Melissa	09/10/2010	\$44.00	\$85.80
Address:	12928 W Earl Dr, Avondale, AZ 85392		Cash	
Occupation:	Faculty, University of Phoenix			
Category:	Overhead - Office supplies			
Memo:	stamps for TF Fundraiser			
Total of Operating Expenses			\$1,245.05	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,245.05	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	Bank of America	08/31/2010	\$0.26	\$1.62
Address:	5007 N Dysart Rd, Litchfield Park, AZ 85340		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest Earned in Aug.			
Total of Other Receipts, Interest & Dividends			\$0.26	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.26	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution Holdaway, Melissa Original Amount of Contribution: \$10.00 Original Transaction Date: 09/02/2010	09/02/2010	\$10.00
Expenditure of In-Kind Contribution	09/02/2010	(\$10.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
New In-Kind Contribution Holdaway, Shawn Original Amount of Contribution: \$410.00 Original Transaction Date: 09/02/2010	09/02/2010	\$410.00
Expenditure of In-Kind Contribution	09/02/2010	(\$410.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$420.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$420.00
In-Kind Contribution Equity After Adjustments		\$0.00